



The Unfortunates

September 2022 PROFIT AND LOSS REPORT

Expenses	
Supplies / Operations	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Expenses	\$ -
Daily ledger (Income)	\$ -

CONTRIBUTIONS FOR THE MONTH	
Grace Church - 25%	ON HOLD
Intergroup- 50%	\$ -
AA World service -30%	\$ -
NETA- 10%	\$ -
District 21- 10%	\$ -
Total Contributions	\$ -

Bank Accounts	
Acct Number 1305	
Prudent Reserve	\$ 4,000.00

Acct Number 4200	
Beginning Balance	\$ 959.91
Deposits	\$ 1,366.92
Gross Total	\$ 2,326.83

Expenses	\$ 57.34
Contributions	\$ -
Prudent Reserve deposi	\$ -
Gross Debit	\$ 57.34
End Balance	\$ 2,269.49

***Variance ± of \$4000	\$ 2,269.49
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Expenses General Ledger	
Yahoo	\$ 14.99
Foreign Exchange	\$ 42.35
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total	\$ 57.34

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INCOME (Weekly LEDGER)

Date	Meeting	Chair	Bskt	Orange Can	Totals		Notes
09/01/22	BB		\$ 97.00	\$ 3.00	\$ 100.00		
09/08/22	BB		\$ 336.00	\$ 3.00	\$ 339.00		
09/15/22	BB		\$ 142.00	\$ 3.00	\$ 145.00		
09/22/22	BB		\$ 122.00	\$ -	\$ 122.00		
09/29/22	BB		\$ 669.92	\$ -	\$ 669.92		
Totals			\$ 1,366.92	\$ 9.00	\$1,375.92		